

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

Application Number : 10/725,037 Confirmation No.: 4720  
Applicants : Mark ZOLLER et al.  
Filed : December 2, 2003  
Title : ISOLATED (T1R2/T1R3) SWEET TASTE RECEPTORS THAT  
RESPOND TO SWEET TASTE STIMULI  
TC/Art Unit : 1647  
Examiner: : Robert S. Landsman  
Docket No. : 67824.407424  
Customer No. : **21967**

**MAIL STOP 16**

Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**REQUEST FOR REFUND TO DEPOSIT ACCOUNT UNDER 37 CFR § 1.26**

Sir:

Applicants hereby request the Commissioner to credit a refund in the amount of \$395.00 to Deposit Account No. 50-0206 for the reasons set forth below.

On April 24 2007, Applicants filed a Request for Continued Examination (RCE) with an accompanying RCE transmittal. On the RCE transmittal, Applicants inadvertently checked the "Large Entity" box and authorized the Commissioner to charge a fee in the amount of \$790.00 (RCE fee for a large entity) to the Deposit Account No. 50-0206. As such, a charge of \$790.00 was applied under Posting Ref. Txt. 10725037 (*i.e.*, Appln. No.), Attorney Docket No. 67824.407424, and Fee Code 1801 (Request for continued examination (RCE) fee) to Deposit Account No. 50-0206. *See Appendix A* (copy of the U.S. Patent and Trademark Office's Monthly Deposit Account Statement for Deposit Account No. 50-0206 for April 2007) at page 8.

The RCE fee for a small entity is \$395.00. Throughout the prosecution of the above-identified application and up to the present day, Applicants have maintained small entity status. Accordingly, Applicants respectfully request that a refund of \$395.00 be credited to Deposit Account No. 50-0206.

To the extent any excess claims fees were also charged at the large entity rate, Applicants respectfully request that a refund be credited to Deposit Account No. 50-0206 in the amount of the fee charged minus the small entity fee for any such charges.

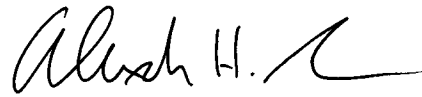
Should any questions arise in connection with the processing of this request, Applicants respectfully request that the recipient of this paper contact the undersigned in order to expedite resolution of this request.

Respectfully submitted,

HUNTON & WILLIAMS LLP

Dated: September 27, 2007

By: \_\_\_\_\_



Alexander H. Spiegler  
Registration No. 56,625

Hunton & Williams LLP  
Intellectual Property Department  
1900 K Street, N.W., Suite 1200  
Washington, D.C. 20006  
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# Appendix A



**United States  
Patent and  
Trademark Office**

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**Deposit Account Statement**

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Requested Statement Month:</b> | April 2007          |
| <b>Deposit Account Number:</b>    | 500206              |
| <b>Name:</b>                      | HUNTON & WILLIAMS   |
| <b>Attention:</b>                 | SABRINA D. LOFTIS   |
| <b>Street Address 1:</b>          | 1900 K STREET, N.W. |
| <b>Street Address 2:</b>          | SUITE 1200          |
| <b>City:</b>                      | WASHINGTON          |
| <b>State:</b>                     | DC                  |
| <b>Zip:</b>                       | 20006               |
| <b>Country:</b>                   | UNITED STATES       |

| DATE  | SEQ  | POSTING<br>REF TXT | ATTORNEY<br>DOCKET<br>NBR | FEE<br>CODE | AMT        | BAL         |
|-------|------|--------------------|---------------------------|-------------|------------|-------------|
| 04/02 | 33   | 11693308           | 64981.000076              | 8021        | \$40.00    | \$46,180.00 |
| 04/02 | 532  | 60909123           | 61550.001005              | 1005        | \$200.00   | \$45,980.00 |
| 04/02 | 631  | 29218797           | 60291.000031              | 1253        | \$1,020.00 | \$44,960.00 |
| 04/02 | 927  | 29278483           | 60291.000055              | 1012        | \$200.00   | \$44,760.00 |
| 04/02 | 928  | 29278483           | 60291.000055              | 1112        | \$100.00   | \$44,660.00 |
| 04/02 | 929  | 29278483           | 60291.000055              | 1312        | \$130.00   | \$44,530.00 |
| 04/02 | 1469 | 11694304           | 64981.000073              | 1011        | \$300.00   | \$44,230.00 |
| 04/02 | 1470 | 11694304           | 64981.000073              | 1111        | \$500.00   | \$43,730.00 |
| 04/02 | 1472 | 11694304           | 64981.000073              | 1202        | \$50.00    | \$43,680.00 |
| 04/02 | 1471 | 11694304           | 64981.000073              | 1311        | \$200.00   | \$43,480.00 |
| 04/02 | 226  | 11694304           | 64981.000073              | 8021        | \$40.00    | \$43,440.00 |
| 04/02 | 1576 | 10357484           | 60299.001011              | 1251        | \$120.00   | \$43,320.00 |
| 04/02 | 2024 | 10357484           | 60299.001011              | 1251        | \$120.00   | \$43,200.00 |
| 04/02 | 2041 | 07956566           | ENZ26C2                   | 1453        | \$1,500.00 | \$41,700.00 |
| 04/02 | 2042 | 07956566           | ENZ26C2                   | 1814        | \$130.00   | \$41,570.00 |
| 04/02 | 2043 | 07956566           | ENZ26C2                   | 1255        | \$2,160.00 | \$39,410.00 |
| 04/02 | 2087 | 09938669           | 60117.000004              | 1252        | \$450.00   | \$38,960.00 |
| 04/02 | 2227 | 10357484           | 60299.001011              | 1251        | \$120.00   | \$38,840.00 |
| 04/02 | 2250 | 09938669           | 60117.000004              | 1252        | \$450.00   | \$38,390.00 |
| 04/02 | 3713 | 11694727           | 68865.001041              | 1011        | \$300.00   | \$38,090.00 |
| 04/02 | 3714 | 11694727           | 68865.001041              | 1111        | \$500.00   | \$37,590.00 |
| 04/02 | 3715 | 11694727           | 68865.001041              | 1311        | \$200.00   | \$37,390.00 |
| 04/02 | 382  | 11694727           | 68865.001041              | 8021        | \$40.00    | \$37,350.00 |
| 04/02 | 4152 | 11694838           | 68865.001042              | 1011        | \$300.00   | \$37,050.00 |
| 04/02 | 4153 | 11694838           | 68865.001042              | 1111        | \$500.00   | \$36,550.00 |
| 04/02 | 4155 | 11694838           | 68865.001042              | 1202        | \$750.00   | \$35,800.00 |

|       |      |          |                |      |            |             |
|-------|------|----------|----------------|------|------------|-------------|
| 04/02 | 4156 | 11694838 | 68865.001042   | 1201 | \$600.00   | \$35,200.00 |
| 04/02 | 4154 | 11694838 | 68865.001042   | 1311 | \$200.00   | \$35,000.00 |
| 04/02 | 404  | 11694838 | 68865.001042   | 8021 | \$40.00    | \$34,960.00 |
| 04/02 | 4367 | 11694879 | 20060334       | 1011 | \$300.00   | \$34,660.00 |
| 04/02 | 4368 | 11694879 | 20060334       | 1111 | \$500.00   | \$34,160.00 |
| 04/02 | 4369 | 11694879 | 20060334       | 1311 | \$200.00   | \$33,960.00 |
| 04/02 | 4370 | 11694879 | 20060334       | 1202 | \$50.00    | \$33,910.00 |
| 04/02 | 4371 | 11694879 | 20060334       | 1201 | \$200.00   | \$33,710.00 |
| 04/02 | 422  | 11694879 | 20060334       | 8021 | \$40.00    | \$33,670.00 |
| 04/02 | 426  | 11694879 | 20060334       | 8021 | \$40.00    | \$33,630.00 |
| 04/02 | 4447 | 11694900 | 20070041       | 1011 | \$300.00   | \$33,330.00 |
| 04/02 | 4449 | 11694900 | 20070041       | 1311 | \$200.00   | \$33,130.00 |
| 04/02 | 4448 | 11694900 | 20070041       | 1111 | \$500.00   | \$32,630.00 |
| 04/02 | 432  | 11694900 | 20070041       | 8021 | \$40.00    | \$32,590.00 |
| 04/02 | 4511 | 11694910 | 20070019       | 1011 | \$300.00   | \$32,290.00 |
| 04/02 | 4515 | 11694910 | 20070019       | 1201 | \$400.00   | \$31,890.00 |
| 04/02 | 4514 | 11694910 | 20070019       | 1202 | \$100.00   | \$31,790.00 |
| 04/02 | 4512 | 11694910 | 20070019       | 1111 | \$500.00   | \$31,290.00 |
| 04/02 | 4513 | 11694910 | 20070019       | 1311 | \$200.00   | \$31,090.00 |
| 04/02 | 434  | 11694910 | 20070019       | 8021 | \$40.00    | \$31,050.00 |
| 04/02 | 4540 | 11694915 | 20070020       | 1011 | \$300.00   | \$30,750.00 |
| 04/02 | 4543 | 11694915 | 20070020       | 1202 | \$100.00   | \$30,650.00 |
| 04/02 | 4541 | 11694915 | 20070020       | 1111 | \$500.00   | \$30,150.00 |
| 04/02 | 4542 | 11694915 | 20070020       | 1311 | \$200.00   | \$29,950.00 |
| 04/02 | 436  | 11694915 | 20070020       | 8021 | \$40.00    | \$29,910.00 |
| 04/02 | 4569 | 11694924 | 20070018       | 1011 | \$300.00   | \$29,610.00 |
| 04/02 | 4570 | 11694924 | 20070018       | 1111 | \$500.00   | \$29,110.00 |
| 04/02 | 4572 | 11694924 | 20070018       | 1202 | \$50.00    | \$29,060.00 |
| 04/02 | 4571 | 11694924 | 20070018       | 1311 | \$200.00   | \$28,860.00 |
| 04/02 | 439  | 11694924 | 20070018       | 8021 | \$40.00    | \$28,820.00 |
| 04/02 | 63   | 10171190 | 52493.000234   | 1806 | \$180.00   | \$28,640.00 |
| 04/02 | 64   | 10173017 | 52493.000239   | 1806 | \$180.00   | \$28,460.00 |
| 04/02 | 1    | 09749408 | 56130.000067   | 1402 | \$500.00   | \$27,960.00 |
| 04/02 | 73   | 60920808 | 58766.000047   | 1005 | \$200.00   | \$27,760.00 |
| 04/02 | 27   | 11583097 | 67824.700301   | 2081 | \$125.00   | \$27,635.00 |
| 04/02 | 15   | 10451811 | ENZ-63         | 2255 | \$1,080.00 | \$26,555.00 |
| 04/02 | 16   | 10451811 | ENZ-63         | 2453 | \$750.00   | \$25,805.00 |
| 04/03 | 868  | 10323678 | 57983.000090   | 1201 | \$600.00   | \$25,205.00 |
| 04/03 | 2080 | 10724209 | 100337.54075D2 | 2251 | \$60.00    | \$25,145.00 |
| 04/03 | 38   | 10357484 | 60299.001011   | 1251 | \$120.00   | \$25,025.00 |
| 04/03 | 2342 | 11695481 | 67858.701301   | 4011 | \$75.00    | \$24,950.00 |
| 04/03 | 2344 | 11695481 | 67858.701301   | 2311 | \$100.00   | \$24,850.00 |
| 04/03 | 2345 | 11695481 | 67858.701301   | 2202 | \$100.00   | \$24,750.00 |
| 04/03 | 2343 | 11695481 | 67858.701301   | 2111 | \$250.00   | \$24,500.00 |
| 04/03 | 2429 | 11695489 | 66857.000044   | 1011 | \$300.00   | \$24,200.00 |
| 04/03 | 2430 | 11695489 | 66857.000044   | 1111 | \$500.00   | \$23,700.00 |
| 04/03 | 2431 | 11695489 | 66857.000044   | 1311 | \$200.00   | \$23,500.00 |
| 04/03 | 2457 | 11695494 | 67900.701400   | 4011 | \$75.00    | \$23,425.00 |

|       |      |                |              |      |            |             |
|-------|------|----------------|--------------|------|------------|-------------|
| 04/03 | 2459 | 11695494       | 67900.701400 | 2311 | \$100.00   | \$23,325.00 |
| 04/03 | 2460 | 11695494       | 67900.701400 | 2202 | \$675.00   | \$22,650.00 |
| 04/03 | 2458 | 11695494       | 67900.701400 | 2111 | \$250.00   | \$22,400.00 |
| 04/03 | 3635 | 11228230       | 59210.000069 | 2201 | \$200.00   | \$22,200.00 |
| 04/03 | 72   | 10050531       | 47004.000121 | 1251 | \$120.00   | \$22,080.00 |
| 04/03 | 4038 | 11020348       | 67519.001053 | 1202 | \$250.00   | \$21,830.00 |
| 04/03 | 4039 | 11020348       | 67519.001053 | 1251 | \$120.00   | \$21,710.00 |
| 04/03 | 3    | 10591540       | 65084.000023 | 1614 | \$150.00   | \$21,560.00 |
| 04/04 | 945  | 11689152       | 58767.000025 | 1051 | \$130.00   | \$21,430.00 |
| 04/04 | 1050 | 11109067       | 23925-6      | 1251 | \$120.00   | \$21,310.00 |
| 04/04 | 1051 | 11109067       | 23925-6      | 1801 | \$790.00   | \$20,520.00 |
| 04/04 | 149  | 11689152       |              | 8021 | \$40.00    | \$20,480.00 |
| 04/04 | 667  | 10517989       | 55320.001091 | 8021 | \$40.00    | \$20,440.00 |
| 04/04 | 4    | 10732954       | 1799USD2     | 1201 | \$200.00   | \$20,240.00 |
| 04/04 | 5    | 10732954       | 1799USD2     | 1202 | \$100.00   | \$20,140.00 |
| 04/04 | 820  | US0700559      | 68152.000004 | 8021 | \$40.00    | \$20,100.00 |
| 04/04 | 833  | US0700552      | 68152.000005 | 8021 | \$40.00    | \$20,060.00 |
| 04/05 | 7    | 11669589       | 57926.000070 | 8021 | \$40.00    | \$20,020.00 |
| 04/05 | 359  | 10830440       | 65178.000003 | 2252 | \$225.00   | \$19,795.00 |
| 04/05 | 509  | 11576639       | 60291.000056 | 1631 | \$300.00   | \$19,495.00 |
| 04/05 | 510  | 11576639       | 60291.000056 | 1642 | \$400.00   | \$19,095.00 |
| 04/05 | 511  | 11576639       | 60291.000056 | 1633 | \$200.00   | \$18,895.00 |
| 04/05 | 512  | 11576639       | 60291.000056 | 1618 | \$130.00   | \$18,765.00 |
| 04/05 | 739  | 11696456       | 72167.000621 | 1011 | \$300.00   | \$18,465.00 |
| 04/05 | 740  | 11696456       | 72167.000621 | 1111 | \$500.00   | \$17,965.00 |
| 04/05 | 741  | 11696456       | 72167.000621 | 1311 | \$200.00   | \$17,765.00 |
| 04/05 | 742  | 11696456       | 72167.000621 | 1202 | \$1,450.00 | \$16,315.00 |
| 04/05 | 1081 | 11696506       | 64981.000077 | 1011 | \$300.00   | \$16,015.00 |
| 04/05 | 1083 | 11696506       | 64981.000077 | 1311 | \$200.00   | \$15,815.00 |
| 04/05 | 1084 | 11696506       | 64981.000077 | 1202 | \$50.00    | \$15,765.00 |
| 04/05 | 1082 | 11696506       | 64981.000077 | 1111 | \$500.00   | \$15,265.00 |
| 04/05 | 1088 | 10637544       | 58982.000025 | 1253 | \$1,020.00 | \$14,245.00 |
| 04/05 | 1089 | 10637544       | 58982.000025 | 1801 | \$790.00   | \$13,455.00 |
| 04/05 | 1169 | 11696513       | 66535.000006 | 1011 | \$300.00   | \$13,155.00 |
| 04/05 | 1171 | 11696513       | 66535.000006 | 1311 | \$200.00   | \$12,955.00 |
| 04/05 | 1170 | 11696513       | 66535.000006 | 1111 | \$500.00   | \$12,455.00 |
| 04/05 | 193  | 10576473       | 60291.000049 | 8021 | \$40.00    | \$12,415.00 |
| 04/05 | 199  | 11696506       | 64981.000077 | 8021 | \$40.00    | \$12,375.00 |
| 04/05 | 242  | 60574215       | 68492.704251 | 8021 | \$40.00    | \$12,335.00 |
| 04/05 | 6    | 10591432       | 65084.000022 | 1681 | \$400.00   | \$11,935.00 |
| 04/05 | 2458 | 10733064       | 1799USD1     | 2253 | \$510.00   | \$11,425.00 |
| 04/05 | 46   | PCT/US07/08226 | 64557.90-PCT | 1601 | \$300.00   | \$11,125.00 |
| 04/05 | 47   | PCT/US07/08226 | 64557.90-PCT | 1603 | \$300.00   | \$10,825.00 |
| 04/05 | 48   | PCT/US07/08226 | 64557.90-PCT | 1702 | \$1,086.00 | \$9,739.00  |
| 04/05 | 49   | PCT/US07/08226 | 64557.90-PCT | 1703 | \$132.00   | \$9,607.00  |
| 04/05 | 50   | PCT/US07/08226 | 64557.90-PCT | 8007 | \$20.00    | \$9,587.00  |
| 04/05 | 12   | 10357484       | 60299.001011 | 1251 | -\$120.00  | \$9,707.00  |
| 04/05 | 13   | 10357484       | 60299.001011 | 1251 | -\$120.00  | \$9,827.00  |

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|------------|----------|------------------|------|--------------|-------------|
| 04/05 14   | 10357484 | 60299.001011     | 1251 | -\$120.00    | \$9,947.00  |
| 04/05 589  | 11696456 | 72167.000621     | 8021 | \$40.00      | \$9,907.00  |
| 04/05 3892 | 11598676 | 58766.000042     | 1252 | \$450.00     | \$9,457.00  |
| 04/05 18   | 11689152 | 58767.000025     | 1202 | \$50.00      | \$9,407.00  |
| 04/06 358  | 11019211 | SWH-12227US      | 1501 | \$1,400.00   | \$8,007.00  |
| 04/06 359  | 11019211 | SWH-12227US      | 1504 | \$300.00     | \$7,707.00  |
| 04/06 519  | 09735498 | DSJ-10670US      | 1253 | \$1,020.00   | \$6,687.00  |
| 04/06 520  | 09735498 | DSJ-10670US      | 1401 | \$500.00     | \$6,187.00  |
| 04/06 3    | PAYMENT  |                  | 9203 | -\$60,000.00 | \$66,187.00 |
| 04/06 3460 | 10829389 | 65178.000002     | 2253 | \$510.00     | \$65,677.00 |
| 04/06 3572 | 10808553 | 64118.000044-DIV | 1251 | \$120.00     | \$65,557.00 |
| 04/06 143  | 11783051 | 67519.001084     | 1011 | \$300.00     | \$65,257.00 |
| 04/06 145  | 11783051 | 67519.001084     | 1311 | \$200.00     | \$65,057.00 |
| 04/06 144  | 11783051 | 67519.001084     | 1111 | \$500.00     | \$64,557.00 |
| 04/06 3667 | 10713008 | 64517.000002     | 1251 | \$120.00     | \$64,437.00 |
| 04/06 3668 | 10713008 | 64517.000002     | 1401 | \$500.00     | \$63,937.00 |
| 04/06 533  | 09851867 | 72167.000572     | 8021 | \$40.00      | \$63,897.00 |
| 04/06 11   | 10576473 | 60291.000049     | 1615 | \$850.00     | \$63,047.00 |
| 04/06 14   | 10576473 | 60291.000049     | 1251 | \$120.00     | \$62,927.00 |
| 04/06 13   | 10576473 | 60291.000049     | 1616 | \$360.00     | \$62,567.00 |
| 04/06 12   | 10576473 | 60291.000049     | 1614 | \$800.00     | \$61,767.00 |
| 04/06 4442 | 11686094 | 47004.000481     | 1051 | \$130.00     | \$61,637.00 |
| 04/06 4559 | 11697440 | 47004.000465     | 1011 | \$300.00     | \$61,337.00 |
| 04/06 4561 | 11697440 | 47004.000465     | 1311 | \$200.00     | \$61,137.00 |
| 04/06 4560 | 11697440 | 47004.000465     | 1111 | \$500.00     | \$60,637.00 |
| 04/06 739  | 11697440 | 47004.000465     | 8021 | \$40.00      | \$60,597.00 |
| 04/06 4741 | 10893421 | 67909.000003     | 2501 | \$700.00     | \$59,897.00 |
| 04/06 4742 | 10893421 | 67909.000003     | 1504 | \$300.00     | \$59,597.00 |
| 04/06 755  | 11697440 | 47004.000465     | 8021 | \$40.00      | \$59,557.00 |
| 04/09 5    | 11697440 | 47004.000465     | 8021 | \$40.00      | \$59,517.00 |
| 04/09 2    | 10733064 | 1799USD1         | 2201 | \$100.00     | \$59,417.00 |
| 04/10 1230 | 10134677 | 53470.003052     | 1251 | \$120.00     | \$59,297.00 |
| 04/10 1231 | 10134677 | 53470.003052     | 1402 | \$500.00     | \$58,797.00 |
| 04/10 1571 | 10649952 | 58777.000013     | 1255 | \$2,160.00   | \$56,637.00 |
| 04/10 1572 | 10649952 | 58777.000013     | 1801 | \$790.00     | \$55,847.00 |
| 04/10 2129 | 10326080 | 59486.000006     | 1202 | \$1,100.00   | \$54,747.00 |
| 04/10 2130 | 10326080 | 59486.000006     | 1252 | \$450.00     | \$54,297.00 |
| 04/10 4    | 10326080 | 59486.000006     | 1806 | \$180.00     | \$54,117.00 |
| 04/10 3651 | 11733236 | 47004.000428     | 1011 | \$300.00     | \$53,817.00 |
| 04/10 3652 | 11733236 | 47004.000428     | 1111 | \$500.00     | \$53,317.00 |
| 04/10 3653 | 11733236 | 47004.000428     | 1311 | \$200.00     | \$53,117.00 |
| 04/10 3654 | 11733236 | 47004.000428     | 1202 | \$700.00     | \$52,417.00 |
| 04/10 3655 | 11733236 | 47004.000428     | 1201 | \$200.00     | \$52,217.00 |
| 04/10 519  | 11733236 | 47004.000428     | 8021 | \$40.00      | \$52,177.00 |
| 04/10 99   | 10425722 | 52493.000295     | 1814 | \$130.00     | \$52,047.00 |
| 04/11 347  | 10924560 | 66281.000012     | 1201 | \$200.00     | \$51,847.00 |
| 04/11 434  | 11733445 | 64981.000074     | 1011 | \$300.00     | \$51,547.00 |
| 04/11 437  | 11733445 | 64981.000074     | 1202 | \$350.00     | \$51,197.00 |

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|------------|----------------|--------------|------|------------|-------------|
| 04/11 436  | 11733445       | 64981.000074 | 1311 | \$200.00   | \$50,997.00 |
| 04/11 435  | 11733445       | 64981.000074 | 1111 | \$500.00   | \$50,497.00 |
| 04/11 111  | 11733445       | 64981.000074 | 8021 | \$40.00    | \$50,457.00 |
| 04/11 599  | 11733467       | 64981.000075 | 1011 | \$300.00   | \$50,157.00 |
| 04/11 601  | 11733467       | 64981.000075 | 1311 | \$200.00   | \$49,957.00 |
| 04/11 600  | 11733467       | 64981.000075 | 1111 | \$500.00   | \$49,457.00 |
| 04/11 602  | 11733467       | 64981.000075 | 1202 | \$450.00   | \$49,007.00 |
| 04/11 603  | 11733467       | 64981.000075 | 1201 | \$200.00   | \$48,807.00 |
| 04/11 146  | 11733467       | 64981.000075 | 8021 | \$40.00    | \$48,767.00 |
| 04/11 2433 | 11733683       | 61550.001006 | 1011 | \$300.00   | \$48,467.00 |
| 04/11 2434 | 11733683       | 61550.001006 | 1111 | \$500.00   | \$47,967.00 |
| 04/11 2435 | 11733683       | 61550.001006 | 1311 | \$200.00   | \$47,767.00 |
| 04/11 4    | 11397065       | 47004.000384 | 1801 | \$790.00   | \$46,977.00 |
| 04/11 43   | 09938669       | 60117.000004 | 1252 | -\$450.00  | \$47,427.00 |
| 04/11 3284 | 10921759       | 54941.000044 | 1253 | \$1,020.00 | \$46,407.00 |
| 04/11 4035 | 09851867       | 72167.000572 | 1501 | \$1,400.00 | \$45,007.00 |
| 04/11 4036 | 09851867       | 72167.000572 | 1504 | \$300.00   | \$44,707.00 |
| 04/11 182  | 10385440       | 59046.000012 | 2255 | \$1,080.00 | \$43,627.00 |
| 04/12 310  | 11733973       | 64981.000072 | 1011 | \$300.00   | \$43,327.00 |
| 04/12 311  | 11733973       | 64981.000072 | 1111 | \$500.00   | \$42,827.00 |
| 04/12 312  | 11733973       | 64981.000072 | 1311 | \$200.00   | \$42,627.00 |
| 04/12 313  | 11733973       | 64981.000072 | 1202 | \$300.00   | \$42,327.00 |
| 04/12 314  | 11733973       | 64981.000072 | 1201 | \$200.00   | \$42,127.00 |
| 04/12 1    | 11571230       | 58767.000020 | 1632 | -\$500.00  | \$42,627.00 |
| 04/12 2    | 11571230       | 58767.000020 | 1642 | \$400.00   | \$42,227.00 |
| 04/12 487  | 09799629       | T1530-00007  | 2501 | \$700.00   | \$41,527.00 |
| 04/12 488  | 09799629       | T1530-00007  | 1504 | \$300.00   | \$41,227.00 |
| 04/12 85   | 11733973       | 64981.000072 | 8021 | \$40.00    | \$41,187.00 |
| 04/12 652  | 10726568       | 54072D3      | 2501 | \$700.00   | \$40,487.00 |
| 04/12 653  | 10726568       | 54072D3      | 1504 | \$300.00   | \$40,187.00 |
| 04/12 1208 | 10058175       | 53470.009005 | 1251 | \$120.00   | \$40,067.00 |
| 04/12 1209 | 10058175       | 53470.009005 | 1402 | \$500.00   | \$39,567.00 |
| 04/12 1924 | 10693604       | 64118.000033 | 1253 | \$1,020.00 | \$38,547.00 |
| 04/12 2001 | 11734140       | 64118.000226 | 1011 | \$300.00   | \$38,247.00 |
| 04/12 2003 | 11734140       | 64118.000226 | 1311 | \$200.00   | \$38,047.00 |
| 04/12 2002 | 11734140       | 64118.000226 | 1111 | \$500.00   | \$37,547.00 |
| 04/12 1    | 10326080       | 59486.000006 | 1806 | -\$180.00  | \$37,727.00 |
| 04/12 2    | 10326080       | 59486.000006 | 1202 | \$500.00   | \$37,227.00 |
| 04/12 3    | 10326080       | 59486.000006 | 1203 | \$360.00   | \$36,867.00 |
| 04/12 3351 | 10923257       | 54719.000121 | 2253 | \$510.00   | \$36,357.00 |
| 04/12 377  | PCT/US07/08872 | 54525.119PCT | 1601 | \$300.00   | \$36,057.00 |
| 04/12 378  | PCT/US07/08872 | 54525.119PCT | 1603 | \$300.00   | \$35,757.00 |
| 04/12 379  | PCT/US07/08872 | 54525.119PCT | 1702 | \$1,086.00 | \$34,671.00 |
| 04/12 380  | PCT/US07/08872 | 54525.119PCT | 1703 | \$888.00   | \$33,783.00 |
| 04/12 381  | PCT/US07/08872 | 54525.119PCT | 8007 | \$40.00    | \$33,743.00 |
| 04/12 3865 | 09961883       | 36287-00301  | 1801 | \$790.00   | \$32,953.00 |
| 04/12 4116 | 11475252       | 56819.302201 | 1501 | \$1,400.00 | \$31,553.00 |
| 04/12 4117 | 11475252       | 56819.302201 | 1504 | \$300.00   | \$31,253.00 |

|                         |                         |      |            |             |
|-------------------------|-------------------------|------|------------|-------------|
| 04/12 4668 09872447     | P/2167-278              | 1251 | \$120.00   | \$31,133.00 |
| 04/12 4669 09872447     | P/2167-278              | 1801 | \$790.00   | \$30,343.00 |
| 04/13 327 11734467      | 53935.000006            | 1011 | \$300.00   | \$30,043.00 |
| 04/13 329 11734467      | 53935.000006            | 1311 | \$200.00   | \$29,843.00 |
| 04/13 328 11734467      | 53935.000006            | 1111 | \$500.00   | \$29,343.00 |
| 04/13 59 11734467       | 53935.000006            | 8021 | \$40.00    | \$29,303.00 |
| 04/13 8 60888120        | 7217.000614             | 1462 | -\$400.00  | \$29,703.00 |
| 04/13 944 10172981      | 57983.000079            | 1501 | \$1,400.00 | \$28,303.00 |
| 04/13 1206 10556492     | 57006US                 | 1615 | \$250.00   | \$28,053.00 |
| 04/13 1207 10556492     | 57006US                 | 1051 | \$130.00   | \$27,923.00 |
| 04/13 1208 10556492     | 57006US                 | 1252 | \$450.00   | \$27,473.00 |
| 04/13 1334 11577162     | 66692.000004            | 1631 | \$300.00   | \$27,173.00 |
| 04/13 1335 11577162     | 66692.000004            | 1642 | \$400.00   | \$26,773.00 |
| 04/13 1336 11577162     | 66692.000004            | 1633 | \$200.00   | \$26,573.00 |
| 04/13 249 11562188      | 62251.000088            | 8021 | \$80.00    | \$26,493.00 |
| 04/13 1914 60911428     | 99999.000311            | 2005 | \$100.00   | \$26,393.00 |
| 04/13 2445 11622411     | 64981.000058 (2006-117) | 1807 | \$50.00    | \$26,343.00 |
| 04/13 66 11783831       | 72167.000611            | 1011 | \$300.00   | \$26,043.00 |
| 04/13 67 11783831       | 72167.000611            | 1111 | \$500.00   | \$25,543.00 |
| 04/13 68 11783831       | 72167.000611            | 1311 | \$200.00   | \$25,343.00 |
| 04/13 69 11783831       | 72167.000611            | 1202 | \$50.00    | \$25,293.00 |
| 04/13 1 10649952        | 58777.000013            | 1202 | \$100.00   | \$25,193.00 |
| 04/13 32 0191120526     | 68152.000005            | 8014 | \$50.00    | \$25,143.00 |
| 04/13 33 0191120614     | 68152.000004            | 8014 | \$50.00    | \$25,093.00 |
| 04/13 24 PCT/US06/31776 |                         | 9204 | -\$540.00  | \$25,633.00 |
| 04/13 4421 10659899     | 67519.001040            | 1501 | \$1,400.00 | \$24,233.00 |
| 04/13 4422 10659899     | 67519.001040            | 1504 | \$300.00   | \$23,933.00 |
| 04/13 113 60907653      | 67824.702900            | 2005 | \$100.00   | \$23,833.00 |
| 04/13 114 60907653      | 67824.702900            | 2085 | \$125.00   | \$23,708.00 |
| 04/13 4558 10544927     | 64553.001051            | 1615 | \$1,100.00 | \$22,608.00 |
| 04/13 4559 10544927     | 64553.001051            | 1614 | \$200.00   | \$22,408.00 |
| 04/13 4632 10653289     | 57983.000129            | 1501 | \$1,400.00 | \$21,008.00 |
| 04/16 247 10629558      | 57983.000211            | 1501 | \$1,400.00 | \$19,608.00 |
| 04/16 248 10629558      | 57983.000211            | 1504 | \$300.00   | \$19,308.00 |
| 04/16 351 11425556      | 36139.000007            | 2501 | \$700.00   | \$18,608.00 |
| 04/16 352 11425556      | 36139.000007            | 1504 | \$300.00   | \$18,308.00 |
| 04/16 923 09878371      | 53470.003044            | 1251 | \$120.00   | \$18,188.00 |
| 04/16 2102 09938669     | 60117.000004            | 1401 | \$500.00   | \$17,688.00 |
| 04/16 4042 11627478     | 54525.000104            | 1051 | \$130.00   | \$17,558.00 |
| 04/16 549 11627478      | 54525.000104            | 8021 | \$40.00    | \$17,518.00 |
| 04/16 150 10222894      | 61765.001002            | 1806 | \$180.00   | \$17,338.00 |
| 04/16 186 0191140287    | 68492.704268            | 8014 | \$100.00   | \$17,238.00 |
| 04/17 123 60894028      | 64553.001156            | 1052 | \$50.00    | \$17,188.00 |
| 04/17 197 10293485      | 60299.001006            | 1253 | \$1,020.00 | \$16,168.00 |
| 04/17 345 09952016      | 53470.008008            | 1402 | \$500.00   | \$15,668.00 |
| 04/17 633 09698121      | 58771.000012            | 1402 | \$500.00   | \$15,168.00 |
| 04/17 1145 10463408     | 63178.000005            | 1501 | \$1,400.00 | \$13,768.00 |
| 04/17 1146 10463408     | 63178.000005            | 1505 | \$300.00   | \$13,468.00 |

|                        |                       |      |              |             |
|------------------------|-----------------------|------|--------------|-------------|
| 04/17 1263 10792273    | 59210.000046          | 2253 | \$510.00     | \$12,958.00 |
| 04/17 1277 10121477    | 64444.000004          | 1253 | \$1,020.00   | \$11,938.00 |
| 04/17 1405 09799072    | 58870.000002          | 2402 | \$250.00     | \$11,688.00 |
| 04/17 306 11665254     | 66692.000003          | 1631 | \$300.00     | \$11,388.00 |
| 04/17 307 11665254     | 66692.000003          | 1642 | \$400.00     | \$10,988.00 |
| 04/17 309 11665254     | 66692.000003          | 1615 | \$50.00      | \$10,938.00 |
| 04/17 308 11665254     | 66692.000003          | 1633 | \$200.00     | \$10,738.00 |
| 04/17 55 11783051      | 67519.001084          | 8021 | \$40.00      | \$10,698.00 |
| 04/17 153 11640494     | 56819.700901          | 1011 | \$300.00     | \$10,398.00 |
| 04/17 154 11640494     | 56819.700901          | 1111 | \$500.00     | \$9,898.00  |
| 04/17 155 11640494     | 56819.700901          | 1311 | \$200.00     | \$9,698.00  |
| 04/17 156 11640494     | 56819.700901          | 1051 | \$130.00     | \$9,568.00  |
| 04/17 157 11640494     | 56819.700901          | 1081 | \$1,750.00   | \$7,818.00  |
| 04/17 158 11640494     | 56819.700901          | 1202 | \$1,600.00   | \$6,218.00  |
| 04/18 1149 11736320    | 64118.000119          | 1011 | \$300.00     | \$5,918.00  |
| 04/18 1150 11736320    | 64118.000119          | 1111 | \$500.00     | \$5,418.00  |
| 04/18 1151 11736320    | 64118.000119          | 1311 | \$200.00     | \$5,218.00  |
| 04/18 94 PAYMENT       |                       | 9203 | -\$60,000.00 | \$65,218.00 |
| 04/18 3235 10607494    | 14307-5               | 1251 | \$120.00     | \$65,098.00 |
| 04/18 3236 10607494    | 14307-5               | 1401 | \$500.00     | \$64,598.00 |
| 04/18 58 10973268      | 57941.000095          | 1251 | \$120.00     | \$64,478.00 |
| 04/18 59 10973268      | 57941.000095          | 1806 | \$180.00     | \$64,298.00 |
| 04/18 3566 09597299    | 47004.000053          | 1401 | \$500.00     | \$63,798.00 |
| 04/19 20 11562188      | 62251.000088          | 8021 | \$80.00      | \$63,718.00 |
| 04/19 2 PCT/US06/47476 | 64470.000031          | 8007 | \$17.00      | \$63,701.00 |
| 04/19 265 11785507     | 62785.000012          | 1202 | \$400.00     | \$63,301.00 |
| 04/19 282 11785503     | 62785.000011          | 1202 | \$400.00     | \$62,901.00 |
| 04/19 4 11370842       | 56819.000001(55781C1) | 1463 | \$200.00     | \$62,701.00 |
| 04/19 26 11785517      | 62785.000014          | 1202 | \$400.00     | \$62,301.00 |
| 04/19 37 11785513      | 62785.000013          | 1202 | \$400.00     | \$61,901.00 |
| 04/19 2966 10900403    | 63177.000010          | 1501 | \$1,400.00   | \$60,501.00 |
| 04/19 2967 10900403    | 63177.000010          | 1504 | \$300.00     | \$60,201.00 |
| 04/19 4047 60912743    | 57941.000120          | 1005 | \$200.00     | \$60,001.00 |
| 04/19 4264 10357481    | 60299.001009          | 1253 | \$1,020.00   | \$58,981.00 |
| 04/19 4265 10357481    | 60299.001009          | 1402 | \$500.00     | \$58,481.00 |
| 04/20 22 10584304      | 67987.000004          | 8021 | \$40.00      | \$58,441.00 |
| 04/20 631 10857619     | 54719.000110          | 1501 | \$1,400.00   | \$57,041.00 |
| 04/20 632 10857619     | 54719.000110          | 1504 | \$300.00     | \$56,741.00 |
| 04/20 633 10857619     | 54719.000110          | 8001 | \$30.00      | \$56,711.00 |
| 04/20 1963 11737572    | 68643.000003          | 4011 | \$75.00      | \$56,636.00 |
| 04/20 1966 11737572    | 68643.000003          | 2201 | \$100.00     | \$56,536.00 |
| 04/20 1964 11737572    | 68643.000003          | 2111 | \$250.00     | \$56,286.00 |
| 04/20 1965 11737572    | 68643.000003          | 2311 | \$100.00     | \$56,186.00 |
| 04/20 2178 09641866    |                       | 2251 | \$60.00      | \$56,126.00 |
| 04/23 795 60913062     | 20070177              | 1005 | \$200.00     | \$55,926.00 |
| 04/23 1450 11132428    | 61902.000008          | 1251 | \$120.00     | \$55,806.00 |
| 04/23 4472 10035045    | 67824.428901          | 2501 | \$700.00     | \$55,106.00 |
| 04/23 4473 10035045    | 67824.428901          | 1504 | \$300.00     | \$54,806.00 |

|            |                             |      |            |             |
|------------|-----------------------------|------|------------|-------------|
| 04/23 478  | PCT/US07/09522 47004.000502 | 1601 | \$300.00   | \$54,506.00 |
| 04/23 481  | PCT/US07/09522 47004.000502 | 1703 | \$108.00   | \$54,398.00 |
| 04/23 482  | PCT/US07/09522 47004.000502 | 8007 | \$20.00    | \$54,378.00 |
| 04/23 480  | PCT/US07/09522 47004.000502 | 1702 | \$1,086.00 | \$53,292.00 |
| 04/23 479  | PCT/US07/09522 47004.000502 | 1603 | \$300.00   | \$52,992.00 |
| 04/23 162  | 0161740698 66193.000003     | 8014 | \$75.00    | \$52,917.00 |
| 04/23 163  | 0161830226 66193.000003     | 8014 | \$75.00    | \$52,842.00 |
| 04/23 838  | 11696456 72167.000621       | 8021 | \$40.00    | \$52,802.00 |
| 04/24 448  | 09933768 52493.000199       | 1501 | \$1,400.00 | \$51,402.00 |
| 04/24 449  | 09933768 52493.000199       | 1504 | \$300.00   | \$51,102.00 |
| 04/24 505  | 11207993 62329.000005       | 1806 | \$180.00   | \$50,922.00 |
| 04/24 1377 | 10309332 54941.000030       | 1251 | \$120.00   | \$50,802.00 |
| 04/24 2147 | 60913453 27120.011026       | 1005 | \$200.00   | \$50,602.00 |
| 04/24 3479 | 60913523 40011.000001       | 1005 | \$200.00   | \$50,402.00 |
| 04/24 3480 | 60913523 40011.000001       | 1085 | \$1,000.00 | \$49,402.00 |
| 04/25 555  | 10924655 66281.000009       | 2251 | \$60.00    | \$49,342.00 |
| 04/25 556  | 10924655 66281.000009       | 2401 | \$250.00   | \$49,092.00 |
| 04/25 2017 | 09739880 47004.000058       | 1501 | \$1,400.00 | \$47,692.00 |
| 04/25 2018 | 09739880 47004.000058       | 1808 | \$130.00   | \$47,562.00 |
| 04/25 14   | 10725080 67824.407423       | 1801 | \$790.00   | \$46,772.00 |
| 04/25 15   | 10725475 67824.407428       | 1801 | \$790.00   | \$45,982.00 |
| 04/25 16   | 10725472 67824.407422       | 1801 | \$790.00   | \$45,192.00 |
| 04/25 17   | 10725489 T1530-00018        | 1801 | \$790.00   | \$44,402.00 |
| *04/25 18  | 10725037 67824.407424       | 1801 | \$790.00   | \$43,612.00 |
| 04/26 361  | 10662940 64171.000002       | 1801 | \$790.00   | \$42,822.00 |
| 04/26 1023 | 10083250 52493.000251       | 1252 | \$450.00   | \$42,372.00 |
| 04/26 1876 | 10026403 36287-02001        | 1806 | \$180.00   | \$42,192.00 |
| 04/26 92   | 09591687 47004.000074       | 1801 | \$790.00   | \$41,402.00 |
| 04/26 135  | 10679371 62922.3            | 2253 | \$510.00   | \$40,892.00 |
| 04/26 3917 | 09883303 53470.003039       | 1251 | \$120.00   | \$40,772.00 |
| 04/26 808  | 09739880 47004.000058       | 8021 | \$40.00    | \$40,732.00 |
| 04/26 202  | 60907976 67898.704600       | 2005 | \$100.00   | \$40,632.00 |
| 04/27 7    | 11671090 60299.001020       | 1011 | \$300.00   | \$40,332.00 |
| 04/27 10   | 11671090 60299.001020       | 1051 | \$130.00   | \$40,202.00 |
| 04/27 9    | 11671090 60299.001020       | 1311 | \$200.00   | \$40,002.00 |
| 04/27 8    | 11671090 60299.001020       | 1111 | \$500.00   | \$39,502.00 |
| 04/27 199  | 10274976 52090.000024       | 1252 | \$450.00   | \$39,052.00 |
| 04/27 1268 | 10673677 57941.000013       | 1251 | \$120.00   | \$38,932.00 |
| 04/27 1471 | 10713006 58763.000026       | 2253 | \$285.00   | \$38,647.00 |
| 04/27 1472 | 10713006 58763.000026       | 2401 | \$250.00   | \$38,397.00 |
| 04/27 1945 | 10176135 54199US            | 1255 | \$2,160.00 | \$36,237.00 |
| 04/27 1946 | 10176135 54199US            | 1801 | \$790.00   | \$35,447.00 |
| 04/27 4095 | 11673474 66700.000009       | 4011 | \$75.00    | \$35,372.00 |
| 04/27 4096 | 11673474 66700.000009       | 2111 | \$250.00   | \$35,122.00 |
| 04/27 4097 | 11673474 66700.000009       | 2311 | \$100.00   | \$35,022.00 |
| 04/27 4098 | 11673474 66700.000009       | 2051 | \$65.00    | \$34,957.00 |
| 04/27 547  | 11673474 66700.000009       | 8021 | \$40.00    | \$34,917.00 |
| 04/27 4259 | 10807264 64557.000015       | 1253 | \$1,020.00 | \$33,897.00 |

04/30 676 10580248 64517.000003 8021 \$40.00 \$33,857.00

|                  |                   |                     |                |
|------------------|-------------------|---------------------|----------------|
| START<br>BALANCE | SUM OF<br>CHARGES | SUM OF<br>REPLENISH | END<br>BALANCE |
| \$46,220.00      | \$134,793.00      | \$122,430.00        | \$33,857.00    |

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